

CIAK GRUPA d.d.

ISIN: HRCIAKRA0007

SECURITY: CIAK-R-A

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Notice of Long-Term Financing Agreement

In accordance with the Rules of the Zagreb Stock Exchange and in line with the principle of transparent communication with investors and other capital market participants, CIAK Grupa d.d. hereby announces that it has entered into long-term financing agreements with four commercial banks in a total amount of **EUR 60,000,000.00**.

The financing has been arranged with **ERSTE & STEIERMÄRKISCHE BANK d.d., PRIVREDNA BANKA ZAGREB d.d., ZAGREBAČKA BANKA d.d., and OTP BANKA d.d.**

Most of the funds will be used to refinance existing financial liabilities, thereby further optimizing the Group's funding structure and ensuring the long-term stability of its financial position.

The remaining funds are intended to support the further development of the Group's business operations, including continued expansion and the strengthening of CIAK Grupa's market position across regional markets.

By completing this transaction, CIAK Grupa reaffirms its strong position in the financial market and continues to manage its funding sources prudently, in line with its long-term business development objectives and strategic market priorities.

CIAK Grupa d.d.

Privredna banka Zagreb d.d.
Erste&Steiermärkische bank d.d.
Hrvatska poštanska banka d.d.

IBAN HR5723400091110848926
IBAN HR2624020061100576498
IBAN HR3623900011101318793

SWIFT PBZGHR2X
SWIFT ESBCHR22
SWIFT HPBZHR2X

CIAK Grupa d.d., Savska Opatovina 36, 10090 Zagreb, OIB: 28466564680. Društvo je upisano u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080286194. Temeljni kapital društva iznosi 26.215.395,00 euro, uplaćen je u cijelosti i podijeljen je na 19.751.989 redovnih dionica. Predsjednik Uprave: Ivan Leko. Članovi Uprave: Dalibor Bagarić (zamjenik predsjednika), Ivica Greguraš, Dominik Leko, Ivan Miloš. Predsjednik Nadzornog odbora: Stjepan Ljatić.

